

Departamento: CUNDINAMARCA
Periodo: diciembre - 2017

LIQUIDACION REGALIAS

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
| MPIO. PRDTR. BPPD | Municipio | Depto | Puertos |
| 10,000 | 35.05% | 56.95% | 8% |
| 20,000 | 31.72% | 60.28% | 8% |
| 50,000 | 19.17% | 72.83% | 8% |
| 100,000 | 19.17% | 72.83% | 8% |
| +100,000 | 19.17% | 72.83% | 8% |

| | |
|---------------|--------------|
| AÑO: | 2017 |
| DEPARTAMENTO: | CUNDINAMARCA |
| No. DIAS MES: | 31 |
| MES: | diciembre |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.991,76 |

| | |
|------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 20,000% |

| % REGALIAS CONCESIONES | |
|------------------------|---------|
| COCORNA | 7,590% |
| TELLO | 14,500% |
| CARNICERIAS | 14,500% |
| YALEA | 11,500% |
| GUAGUAQUI | 1,500% |

| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbbs ó Kpc | Prod Dia Bbbs Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS | |
|-----------|---------|---------------|-------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------|------------------------|---------------------|-----------|---------|
| GUADUAS | GUADUAS | ASOC | DINDAL - RIO SECO | G | B | 21.850 | 123,66 | 43,84 | 28,31 | 3,4715 | 20,0000 | 3.704.494 | 2.279.939 | 520.385 | |
| | | | | | | 4.911 | 158,42 | 56,16 | 36,27 | 50,3365 | 20,0000 | 12.072.946 | 7.430.320 | 1.695.936 | |
| | | | | | | | 282,08 | 100,00 | | 15.777.440 | 9.710.259 | 2.216.322 | | | |
| PULI | PULI | ASOC | PULI HOCOL | G | B | 17.525 | 99,18 | 64,10 | 22,71 | 3,6863 | 20,0000 | 3.155.070 | 1.941.795 | 443.206 | |
| | | | | | | | 1.478 | 8,36 | 5,41 | 1,91 | 3,6863 | 20,0000 | 266.075 | 163.757 | 37.377 |
| | | | | | | | 1.463 | 47,19 | 30,50 | 10,80 | 50,9775 | 20,0000 | 3.642.362 | 2.241.700 | 511.658 |
| | | | | | | | 154,74 | 100,00 | | 7.063.508 | 4.347.251 | 992.240 | | | |
| Total | Total | | | | | 436,81 | | 100,00 | | | 22.840.948 | 14.057.511 | 3.208.562 | | |

| DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|---------------------|---------|-----------------|-------------|---------------|
| CUNDINAMARCA | | | 22.840.948 | 0 | 22.840.948 |
| | GUADUAS | | 9.710.259 | 0 | 9.710.259 |
| | PULI | | 4.347.251 | 0 | 4.347.251 |
| | PUERTOS | | 3.208.562 | 0 | 3.208.562 |


Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones

Departamento: CUNDINAMARCA
Periodo: diciembre - 2017

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
| MPIO. PRDTR. BPPD | Municipio | Depto | Puertos |
| 10,000 | 35.05% | 56.95% | 8% |
| 20,000 | 31.72% | 60.28% | 8% |
| 50,000 | 19.17% | 72.83% | 8% |
| 100,000 | 19.17% | 72.83% | 8% |
| +100,000 | 19.17% | 72.83% | 8% |

| | |
|---------------|--------------|
| AÑO: | 2017 |
| DEPARTAMENTO: | CUNDINAMARCA |
| No. DIAS MES: | 31 |
| MES: | diciembre |


| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.991,76 |

| | |
|------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 20,000% |

| % REGALIAS CONCESIONES | |
|------------------------|---------|
| COCORNA | 7,590% |
| TELLO | 14,500% |
| CARNICERIAS | 14,500% |
| YALEA | 11,500% |
| GUAGUAQUI | 1,500% |

| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdrcc O ó G | Tipo Prod | Prod Mes Bbls ó Kpc | Prod Dia Bbls Equip | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR |
|-----------|-------|---------------|------------|------------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| PULI | PULI | ASOC | PULI HOCOL | G | B | 17.525 | 99,18 | 64,10 | 64,10 | 3,6863 | 12,0000 | 2.326.830 | 997.213 |
| | | | | | QB | 1.478 | 8,36 | 5,41 | 5,41 | 3,6863 | 12,0000 | 196.228 | 84.098 |
| | | | | | O | 1.463 | 47,19 | 30,50 | 30,50 | 50,9775 | 12,0000 | 2.686.202 | 1.151.230 |
| | Total | | | | | | 154,74 | 100,00 | | | | 5.209.260 | 2.232.540 |
| Total | Total | | | | | | 154,74 | | 100,00 | | | 5.209.260 | 2.232.540 |

| DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|---------------------|-----------------|-------------|---------------|
| CUNDINAMARCA | | 5.209.260 | 0 | 5.209.260 |
| | PULI | 2.232.540 | 0 | 2.232.540 |


Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones